

BetaPro S&P/TSX Capped Financials™ -2x Daily Bear ETF (CFOD:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	\$ (2,351,928)	-32.45%
Cash held for Collateral	9,436,313	130.17%
Cash - Other	170,084	2.35%
Other Assets less Liabilities	(5,521)	-0.07%
	\$ 7,248,948	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	130.17%
Cash - Other	2.35%
Forward Agreements (net notional value \$14,497,896)	-32.45%

Top Securities In the Underlying Index*—S&P/TSX Capped Financials Index™	% Weighting in Underlying Index
Royal Bank of Canada	21.59%
Toronto-Dominion Bank (The)	14.98%
Bank of Montreal	9.14%
Brookfield Corp.	8.53%
Canadian Imperial Bank of Commerce	8.41%
Bank of Nova Scotia (The)	8.17%
Manulife Financial Corp.	5.52%
National Bank of Canada	4.80%
Fairfax Financial Holdings Ltd.	3.35%
Sun Life Financial Inc.	3.32%
Intact Financial Corp.	3.07%
Power Corp. of Canada	2.45%
Brookfield Asset Management Inc.	1.60%
Great-West Lifeco Inc.	1.17%
iA Financial Corp. Inc.	0.97%
TMX Group Ltd.	0.94%
Definity Financial Corp.	0.43%
Onex Corp.	0.40%
IGM Financial Inc.	0.36%
Sprott Inc.	0.29%
EQB Inc.	0.20%
Trisura Group Ltd.	0.14%
Laurentian Bank of Canada	0.12%
goeasy Ltd.	0.03%

* These positions represent the top 25 constituents of the Underlying Index. The ETF is exposed to two times the daily inverse performance of the Underlying Index through the Forward Agreements.

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Global X Investments Canada Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.